OFB/Departmental Funding/Expenditure Fact Sheet (GENERAL FUND)

as to the accuracy of information fontained herein:

GLENN LEON GUARETO

Director formation

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030GA019

				450	701		303	362	361			290	280	(6)	250	240	100	33	230	220			113	3 =		Con	AS400 Account			
Vacant (Funded) TOTAL FTE's	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST		TOTAL UTILITIES	Water/Sewer		UTILITIES	TOTAL OPERATIONS	Miscellaneous	Sub-Recipient/Subgrant:	Drug Lesting Charges	Equipment:	Supplies & Materials:	Office upace Kerker		Contractual Services:	Travel- Off-Island/Local Mileage Relinbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Regular Salaries/increments	PERSONNEL SERVICES		Appropriation Classification			
0	UNCLASSIFIED		8	0	0	40	So	0	0		\$0	0	0	C	0	0	c			0		**	0	00		I	FY 2017 Appropriations	A		
0	CLASSIFIED		\$3,103	0	0	104	80	0	0		\$3,103	0	0	0	0	0	0		3,103	0		\$6	0	0		FY 2017 (P.L. 32- 181)	FY 2016 Authorized Lapse Carried Over/ Continued into	60		
0	CONTRACT		\$	0	0	90	30	0	0		\$0	0	0	0	0	0	0		0	0		90	0	0		1	FY 2017 Governor's	c		
0	OTHER (LTA)	As of S	\$3,103	0	0	96	30	0	0		\$3,103	0	0	0	0	0	0		3,103	0		\$6	0 0	0		(A+(B)+(C)	Total FY 2017 Spending Authorized	0		As of
	TA)	Sentember 30 201	\$3,103	0	0	De.	0	0	0		\$3,103	0	0	0	0	0	0		3,103	0		\$6	0 0	0		<u></u>	FY 2017 YTD Allotment	m	FY 2017	As of September 30, 2017
		7	\$0	0	0	34	0	0	0		\$0	0	0	0	0	0	0		0	0		\$0	0 0	0		1/	FY 2017 YTD Expenditures/ Encumbrances	F		17
			88	0	0	100	0	0	0		\$0	0	0	0	0	0	0		0	0		\$0	0 0	0		Expenditures	FY 2017 Projected	ဓ		
			\$0	0	0	104	0	0	0		\$0	0	0	0	0	0	0		0	0		8	0 0	0		(F)+(G)	FY 2017 Total Expenditures/ Encumbrances	=		
			\$3,103	0	0	\$0	0	0	0		\$3,103	0	0	0	0	0	0		3,103	0		\$	0 0	0		(D)-(H)	FY 2017 Available Projected	_		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet

Department/ Division/Progra AS400 Account

AS400 Account Code

Appropriation Classification						sgram: Highway Uwision - Property Acquisition of Tiyan Parkway Project runt No: 5100C141060GA002	nt/Agency: Department of Public Works			Or Diverpar sin
FY 2017 Appropriations PL 33-185	A					of Tiyan Parkwaj			(GENERAL FUND)	
FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-	6					Project			FUND)	Or obseption internal religions of the control of t
FY 2017 Governor's Transfer +/-	c									198nc I
Total FY 2017 Spending Authorized (A+(B)+(C)	D		As o							
FY 2017 YTD Allotment	m	FY 2017	As of September 30, 2017	0	A					
FY 2017 YTD Expenditures/ Encumbrances	т		017	Joseph			_	Ø	as to th	
FY 2017 Projected Expenditures	G				Signature	ATT	Director	GLEWN LEO	e accuracy of info	epartment/Agenc
FY 2017 Total Expenditures/ Encumbrances (F)+(G)	Ŧ					d/	me (Print)	LEON GUERRERO	as to the accuracy of information contained herein:	Department/Agency Head Certification
FY 2017 Available Projected Balance (D)-(H)	-				Date	13/10			d herein:	on
•										

					490			363	362	361			290		280	271		250	240		233	230	220				113	112	=======================================	
TOTAL FIE's	Vacant (Funded)	Filed/Warm Bodies		TOTAL	CAPITAL OUTLAY	INDIRECTIONS	TOTAL UTILITIES	Telephone/Totl	Water/Sewer	Power	UTILITIES	IOIAL OPERATIONS	Miscellaneous:		Sub-Recipient/Subgrant:	Drug Testing Charges		Equipment	Supplies & Materials:		Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	CHALLY WAS A STRAND AND A STRAND ASSESSMENT A STRAND ASSESSMENT AS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES
>		UNCLASSIFIED		\$6	0	0	\$0	0	0	0		\$6	0	c		0		9	0		0	0	0		1	5	0	0	0	
		CLASSIFIED		\$35,640	29,054	0	35	0	0	0		\$6,586	0	c		0			0			6,586	0		40	600		0	0	
•		CONTRACT		\$6	0	0	\$	0	0	0		*	0			0			0			0	0		1				0	
		OTHER (LTA)	As of	\$35,640	29,054	0	\$5	0	0	0		\$6,586	0	c		0			0			6,586	0		2	3			0	
			As of September 30, 2017	55	0	0]	\$	0	0	9		\$6	0	c	,	0	c		0	c	,	0	0		96	3 0	2 6	2	9	
			17	\$0	0	0	8	0	0	2		0\$	0	O		0	o	,	0	-	,	0	0		96	3 0	5 0	0	0	
THE REAL PROPERTY AND PERSONS NAMED IN				\$6	0	0	\$ 6	0	0	0		\$0	0	c	,	0	0	•	0	c	,	0	0		*	3 0	, ,	> 0	2	
				\$6	0	0	8 0			,		\$6	0	0		0	0		0	c		0	0		*6	c	, ,	2 6	2	
				\$35,640	29,054	0	8					\$6,586	0	0		0	0		0	c		6,586	0		8	c	0	2 0		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: TND - Bus Maintenance
AS400 Account No: 5100C151020PM208



				450	701		363	362			290	280	271	250	240	233	230	220		113	112	111		AS400 Account Code			
Vacan (runded) TOTAL FTE's	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE'S)	TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES		Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous;	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-stand/Local Mileage Reimbursements	TOTAL TENDOMINGH OFFICE OF	Benefits	Overtime/Special Pay	Rogular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
0	0	UNCLASSIFIED	\$0	0	0	\$0	0	00		15	0	0	0	0		0	0	0	1	30	0	0		FY 2017 Appropriations PL 33-185	Þ	•	
00	0	CLASSIFIED	\$256,524	0	0	\$0	0	00		\$256,524	0	0	0	49,692	72,373	0	134,459	0	40	0	0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33- 66)	8		
0	0	CONTRACT	\$6	0	0	\$0	0	00		8	0	0	0	0	0	0	0	0	46	30	0	0		FY 2017 Governor's Transfer +/-	C	1	
00	0	As of	\$256,524	0	0	\$0	0	000		\$256,524	0	0	0	49,692	72,373	0	134,459	0	Lock	0	0	0		Total FY 2017 Spending Authorized (A+(B)+(C)	0		As of
		As of September 30, 2017 (A)	\$94,397	0	0	\$0	0	00		\$94,397	0	0	0	0	46,022	0	48,375	0	96	0	0	0		FY 2017 YTD Allotment	E	FY 2017	As of September 30, 2017
		17	\$94,109	0	0	\$6	0	0		\$94,109	0	0	0	0	45,734	0	48,375	0	9	0	0	0		FY 2017 YTD Expenditures/ Encumbrances	T	H)17
			\$0	0	0	8	0 0	0		\$0	0	0	0	0	0	0	0	0	2	0	0	0		FY 2017 Projected Expenditures	G		
			\$94,109	0	0	\$6	0	0		\$94,109	0	0	0	0	45,734	0	48,375	0	2	0	0	0		FY 2017 Total Expenditures/ Encumbrances (F)+(G)	1		
			\$162,415	0	0	8	0	, 0		\$162,415	0	0	0	49,692	26,639	0	86,084	0	90	0	0			FY 2017 Available Projected Balance (D)(H)			

¹¹ a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (GENERAL FUND)

Department/Agency: Department of Public Works Division/Program: DPW Maintenance School Bus A\$400 Account No: 5100C1410208E308



					450	701		363	362	361		290	280	271	250	240	233	230	220		113	112	11		AS400 Account Code				
TOTAL FTE'S	Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE'S)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telegrhone/Toll	Water/Sewer	DOWN	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification				
0.0		UNCLASSIFIED		\$6	0	0	\$0	0	00		15	0	0	0	0	0	0	0	o	*	0	0	0		FY 2017 Appropriations PL 33-185	3	•		
0		CLASSIFIED		\$460,255	420,476	0	\$0	0	٥٥		\$39,779	0	0	0	0	0	0	39,779	0	\$6	0	0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33- 149)	o	p		
0		CONTRACT		\$0	0	0	\$0	0	0 0		\$0	0	0	0	0	0	0	0	0	\$0	0	0	0		FY 2017 Governor's Transfer +/-	c	,		
٥	0	OTHER (LTA)	As of	\$460,255	420,476	0	\$0	0	0		\$39,779	0	0	0	0	0	0	39,779	0	\$0	0	0	0		Total FY 2017 Spending Authorized (A+(B)+(C)		7	As of	
			As of September 30, 2017	\$420,476	420,476	0]	8	0	00		15	0	0	0	0	0	0	0	0	\$	0	0	0		FY 2017 YTD Allatment	п	FY 2017	As of September 30, 2017	
			17	\$420,476	420,476	0	\$6	0	0 0		\$6	0	0	0	0	О	0	0	0	\$5	0	0	0		FY 2017 YTD Expenditures/ Encumbrances	,)17	
				\$6	0	0	\$0	0	00		\$0	0	О	0	0	0	0	0	0	\$6	0	0	0		FY 2017 Projected Expenditures	G			
				\$420,476	420,476	0	\$0	0	0 0		\$0	0	0	0	0	0	0	0	0	\$6	0	0	0		FY 2017 Total Expenditures/ Encumbrances (F)+(G)	3			
- Control of the Cont		The state of the s		\$39,779	0	0	\$0	0	00		\$39,779	0	0	0	0	0	0	39,779	0	\$6	0	0	0		FY 2017 Available Projected Balance (D)(H)				

¹¹ a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - STREETLIGHT FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202 & 5202C041060SE202

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As of September 30, 2017 FY 2017 E

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Date	the solo	N-GUERRERO	as to the accuracy of information contained herein:	Department/Agency Head Certification

				4	ŝ	701		363	362	361			290	200	T	271	2/0	250	240	233	230	222			113	112	=		012110	AS400 Account Code
Vacant (Funded) TOTAL FTE's	FULL TIME EQUIVALENCIES (FTE's) Filled/Warm Bodies		TOTAL	CAPTIAL OF LAT	CABITAL CULT. AV	INDIRECT COST	TOTAL UTILITIES	ľ	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Worker's Compensation	Equipment	Supplies & Materials:	Office Space Rental:	Contractual Services:	Ifaver Off-Island/Local Mileage Reimbursements	OPERATIONS	OTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		nt Appropriation Classification
0	UNCLASSIFIED		90	0		0	\$6	0	0	0		8	0	0		0	0	0	0	0	0	0		\$0	0	0	0			FY 2017 Appropriations PL 33-185
0	CLASSIFIED		\$8,207	0		0	\$0	0	0	0		\$8,207	0	0		0	0	0	0	0	8,207	0		\$6	0	o	0			FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 14- 48)
0	CONTRACT		\$0	0		0	\$0	0	0	0		\$0	0	0		0	0	0	0	0	0	0		\$6	0	0	0			FY 2017 Governor's Transfer +/-
0	OTHER (LTA)	As of	\$8,207	0		0	\$0	0	0	0		\$8,207	0	0		0	0	0	0	0	8,207	0		\$6	0	0	0			Total FY 2017 Spending Authorized (A)+(B)+(C)
		As of September 30, 2017	\$8,207	0		0	35	0	0	10		\$8,207	0	0		0	0	0	0	0	8,207	0		\$6	0	0	0			FY 2017 YTD Allotment
		7	\$0	0		2	\$0	0	0			\$0	0	0		0	0	0	0	9	0	0		8	0	0	0			FY 2017 YTD Expenditures/ Encumbrances 1/
			\$	0			\$6	0	0 0			8	0	0		0	0	0	0		0	0		8	0	0	0			FY 2017 Projected Expenditures
			\$0	0			\$0	0	0	>		\$0	0	0		0	0	0	0		0	0		80	0	0	0			FY 2017 Total Expenditures/ Encumbrances (F)+(G)
			\$8,207	0			25	0	0	,		\$8,207	5	0			0	0	0		8,207	0		\$0	0	0	0			FY 2017 Available Projected Balance (D)-(H)

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works Division/Program: Bus Operations AS480 Account No: 5208A171030SE206



AL.				_		450	701		363	Ľ	361			290	200	271	_	270	250	240	L	233	230		330			112	111		Code	AS400			
TOTAL FTE's	Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FIE'S)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	I VIAL CITETIES	TOTAL ITTLES	Water/Sewer	Power		TOTAL OPERATIONS	Miscellaneous:	ownerpressong an	Drug Testing Charges	Archeol o Companisation	Mortar's Companyation	Equipment:	Supplies & Materials:		Office Space Rental:	Contractual Services:	I AND COM PROBLEM NOTIFICATION OF THE PROPERTY	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification			
0	0	0	UNCLASSIFIED		\$5,183,211	0	0	2	3	0	0		\$499,396	0	c	0			0	499,396		0	0			\$4,683,815	1,437,288	0.	3,246,527		PL 33-185	FY 2017	>		
98	14	28	CLASSIFIED		80	0	0	8	0	0	0		90	0	0	0		,	0	0		0	0	c				0	0		Continued into FY 2017	FY 2016 Authorized Lapse	a	,	
0	0	0	CONTRACT		(\$1,005,000)	0	0	**	0	0	0		\$47,000	0	0	0	6	,	0	47,000		0	0	0		(\$1,052,000)	(419,566)	-	(632.434)		Transfer +/-	FY 2017	c		
0	0	0	OTHER (LTA)		\$4.178.211	0	0	90	0	0	0		\$546,396	0	o	0		,	0	546,396		o	0	c		\$3,631,815	1,017,722	0	2.614.093		Authorized (A)+(B)+(C)	Total FY 2017 Spending	-		As of
			As of September 30, 2017		\$4.178.211	0	0	\$0		0	0	-	\$546,396	0	0	О	c	,	0	546,396		0	0	c	2	\$3,631,815	1,017,722	0	2.614.093			FY 2017 YTD	г	FY 2017	As of September 30, 2017
			7		83,851,968	0	0	\$0		0	0		\$417,253	0	0	o	c	,	0	417,253		0	0	c	2	\$3,434,715	957,149	3	2.477.563		Encumbrances 1/	FY 2017 YTD Expenditures/	-		17
				100	\$97.944	0	0	98	0	O	0		\$82,143	0	0	0	c	,	0	82,143		0	0	c	2	\$15,801	226	0	15.575		S.	FY 2017	G		
				210,000	\$3 949 942	0	0	\$0	0	0	0	and the second s	\$499,396	0	0	0	c	,	0	499,396		0	0	c		\$3,450,516	957,375	3	2.493.138		Encumbrances (F)+(G)	FY 2017 Total Expenditures/	3		
				4440,400	4228 286	0	0	\$6	0	0	0		\$47,000	0	0	0	c	,	0	47,000		0	0	c		\$181,299	60,347	(3)	120.965		Balance (D)-(H)	FY 2017 Available	_		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) info from AS400 was used to determine the amounts reflected.